Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2007 PREMIUM RETURN FUND - I - Performance Report

										Nov % Return	Dec % Return
										2.60%	2.51%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Nov $ Return	Dec $ Return
31	Lipsey	REDACTED	2.57%	$20,000.00	100%+	$316,000	$120,225.00	$134,133.82	42.45%	8,216.00	7,931.6
32	Lipsey		2.03%	$20,000.00	100%+	$250,000	$78,250.00	$120,373.14	48.15%	6,500.00	6,275.0
33	Marcos		0.57%	$20,000.00	100%+	$70,000	$21,240.00	$31,370.97	44.82%	1,820.00	1,757.0
34	Mattia		1.24%	$20,000.00	100%+	$153,000	$47,889.00	$140,766.95	92.00%	3,978.00	3,840.3
35	Mattia		1.90%	$20,000.00	100%+	$234,000	$69,934.50	$139,523.90	59.63%	6,084.00	5,873.4
36	Mendel		0.28%	$25,000.00	100%+	$34,000	$10,642.00	$21,188.81	62.32%	884.00	853.4
37	Milosavlevski		2.71%	$20,000.00	100%+	$333,000	$104,229.00	$241,309.07	72.47%	8,658.00	8,358.3
38	Miranda		0.45%	$50,000.00	100%+	$55,000	$17,215.00	$47,362.13	86.11%	1,430.00	1,380.5
39	Montiel		0.16%	$20,000.00	100.00%	$20,000	$6,260.00	$15,928.42	79.64%	520.00	502.0
40	Montiel		2.64%	$50,000.00	100%+	$325,000	$101,725.00	$149,746.85	46.08%	8,450.00	8,157.5
41	Moon		0.28%	$20,000.00	100%+	$35,000	$10,955.00	$20,323.38	58.07%	910.00	878.5
42	Moon		1.63%	$50,000.00	100%+	$200,000	$62,600.00	$134,105.75	67.05%	5,200.00	5,020.0
43	Moon, Jr.		0.63%	$24,000.00	100%+	$77,000	$24,101.00	$42,798.60	55.58%	2,002.00	1,932.7
44	Nash		2.14%	$22,000.00	100%+	$263,000	$73,127.30	$148,738.50	56.55%	6,578.00	6,475.8
45	Newman		1.18%	$40,000.00	100%+	$145,000	$44,645.90	$110,663.90	76.32%	3,770.00	3,639.5
46	Nieraeth		2.84%	$20,000.00	100%+	$350,000	$107,964.00	$162,354.66	46.39%	9,100.00	8,785.0
47	O'Grady		0.89%	$60,000.00	100%+	$110,000	$34,430.00	$86,861.58	78.97%	2,860.00	2,761.0
48	Penberg		1.95%	$45,000.00	100%+	$240,000	$75,120.00	$201,591.20	84.00%	6,240.00	6,024.0
49	Phillips		2.63%	$20,000.00	100%+	$324,000	$96,798.00	$213,826.12	66.00%	8,164.00	7,881.4
50	Pitt		1.16%	$70,000.00	100%+	$143,000	$44,547.40	$78,765.53	55.08%	3,718.00	3,589.3
51	Ramirez		0.57%	$40,000.00	100%+	$70,000	$21,910.00	$42,484.85	60.69%	1,820.00	1,757.0
52	Richter		0.88%	$40,000.00	100%+	$108,000	$33,804.00	$76,129.73	70.49%	2,808.00	2,710.8
53	Ross		1.87%	$20,000.00	100%+	$230,000	$71,516.00	$153,887.79	66.91%	5,980.00	5,773.0
54	Russell		1.02%	$25,000.00	100%+	$126,000	$39,438.00	$72,202.13	57.30%	3,276.00	3,162.6
55	Schumann		0.37%	$20,000.00	100%+	$45,000	$14,085.00	$25,707.51	57.13%	1,170.00	1,129.5
56	Shumate		1.47%	$20,000.00	100%+	$181,000	$56,653.00	$135,408.59	74.81%	4,706.00	4,543.1
57	Tolentino		1.42%	$30,000.00	100%+	$175,000	$54,775.00	$115,232.42	65.85%	4,550.00	4,392.5
58	Torres		1.99%	$245,000.00	100.00%	$245,000	$76,685.00	$40,590.75	16.57%	6,370.00	6,149.5
59	Traichel		3.04%	$40,000.00	100%+	$374,000	$116,392.00	$119,244.68	31.88%	9,724.00	9,387.4
60	Whittet		0.63%	$25,000.00	100%+	$78,000	$24,414.00	$58,458.43	74.95%	2,028.00	1,957.8

Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2007 PREMIUM RETURN FUND - I - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Nov % Return 2.60% Nov $ Return	Dec % Return 2.51% Dec $ Return
61	Wiksten	REDACTED	1.30%	$100,000.00	100%+	$160,000	$50,080.00	$149,172.12	93.23%	4,160.00	4,016.0
62	Wilkerson		0.22%	$20,000.00	100%+	$27,000	$12,150.60	$31,625.52	117.13%	936.00	753.0
63	Wilkerson		0.85%	$10,000.00	100%+	$104,000	$36,201.10	$89,558.85	86.11%	2,704.00	2,610.4
64	Wilkerson		0.59%	$20,000.00	100%+	$72,000	$22,858.80	$64,375.13	89.41%	1,872.00	1,807.2
65	Wilkerson		1.33%	$40,000.00	100%+	$164,000	$51,332.00	$74,395.72	45.36%	4,264.00	4,116.4
66	Winn		0.16%	$20,000.00	100.00%	$20,000	$6,260.00	$16,951.04	84.76%	520.00	502.0
67	Woodhouse		1.08%	$60,000.00	100%+	$133,000	$71,715.30	$194,741.63	146.42%	3,458.00	3,338.3
68	Young		2.25%	$200,000.00	100%+	$277,000	$89,238.60	$169,510.44	61.20%	7,202.00	6,952.7
		Totals	100%			$12,307,000	$3,904,272	$8,103,737	65.85%	319,306	308,22

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %	Total %	Cash	Assigned	Esti. Assets Freed
Aa	6000	$201,906.95	$33.65	$201,906.95	$33.65	$36.35	aaw	$0.71	60.00	$35.00	$4,258.99	$0.00	$4,258.99	2.11%	6.12%	$0.00		$0.00
Aapl	2500	$417,737.95	$167.10	$417,737.95	$167.10	$193.91	qaawa	$1.61	25.00	$170.00	$4,032.36	$0.00	$4,032.36	0.97%	2.70%	$0.00		$0.00
Aci	10000	$348,507.95	$34.85	$281,863.20	$28.19	$43.62	acial	$1.00	100.00	$35.00	$9,986.33	$0.00	$9,986.33	2.87%	3.29%	$0.00		$0.00
Amd	29800	$663,271.70	$22.26	$604,936.17	$20.30	$7.79	amdab	$0.42	298.00	$20.00	$12,663.68	$0.00	$12,663.68	1.91%	1.91%	$0.00		$0.00
Amr	3000	$119,827.95	$39.94	$119,827.95	$39.94	$15.42	igsaa	$1.84	40.00	$40.00	$5,519.37	$0.00	$5,519.37	4.61%	4.75%	$0.00		$0.00
Amzn	800	$67,943.90	$84.93	$63,055.04	$78.82	$91.26	zqnas	$1.78	16.00	$40.00	$1,420.00	$0.00	$1,420.00	2.09%	2.09%	$0.00	y	$67,943.90
Bby	4500	$246,003.85	$54.67	$236,957.99	$52.66	$52.48	bbyaw	$0.09	45.00	$52.50	$408.28	$0.00	$408.28	0.17%	0.17%	$0.00		$0.00
Bby	9000	$449,985.90	$50.00	$441,811.69	$49.09	$52.48	bbyaa	$1.19	90.00	$50.00	$10,724.21	$0.00	$10,724.21	2.38%	2.39%	$0.00		$0.00
Btu	3000	$122,167.95	$40.72	$122,167.95	$40.72	$60.39	btuaw	$2.04	30.00	$40.00	$6,119.36	$2,160.00	$3,959.36	3.24%	3.24%	$0.00	y	$122,167.95
Cal	4000	$180,887.95	$45.22	$180,887.95	$45.22	$23.75	calaw	$2.34	40.00	$45.00	$9,361.76	$880.00	$8,481.76	4.69%	4.69%	$0.00		$0.00
Cal	10000	$420,707.95	$42.07	$420,707.95	$42.07	$23.75	calaw	$2.34	100.00	$40.00	$23,424.27	$20,700.00	$2,724.27	0.65%	0.65%	$0.00	y	$420,707.95
Cbg	2000	$71,507.95	$35.75	$71,507.95	$35.75	$22.21	cbgwg	$1.79	20.00	$35.00	$3,576.93	$1,500.00	$2,076.93	2.90%	2.90%	$0.00	y	$71,507.95
Celg	6000	$329,423.85	$54.90	$328,531.38	$54.76	$48.00	lqhwk	$1.64	60.00	$55.00	$9,823.79	$0.00	$9,823.79	2.98%	3.16%	$0.00		$0.00
Cenx	1500	$81,207.95	$54.14	$81,207.95	$54.14	$53.77	cqlaw	$6.11	15.00	$55.00	$9,161.76	$1,200.00	$7,961.76	9.80%	12.87%	$2,492.05	y	$83,700.00
Cnq	15000	$961,222.70	$64.08	$938,849.14	$62.59	$70.89	cnqaw	$0.53	150.00	$65.00	$7,987.73	$0.00	$7,987.73	0.83%	2.26%	$0.00		$0.00
Cnq	10000	$624,757.95	$62.48	$624,757.95	$62.48	$63.50	Sold	$1.02	100.00	Sold	$10,214.60	$0.00	$10,214.60	1.63%	1.63%	$0.00	y	$624,757.95
Cybx	2000	$40,797.95	$20.40	$40,797.95	$20.40	$13.74	qajaw	$0.07	20.00	$20.00	$139.94	$80.00	$59.94	0.15%	0.15%	$0.00	y	$40,797.95
Cybx	22000	$392,644.27	$17.85	$382,777.45	$17.40	$13.74	qajhw	$0.66	175.00	$17.50	$14,502.39	$0.00	$14,502.39	3.69%	3.69%	$0.00		$0.00
Dakt	2000	$70,007.95	$35.00	$67,703.11	$33.85	$24.17	qkchw	$1.49	20.00	$35.00	$2,976.95	$0.00	$2,976.95	4.25%	4.25%	$0.00		$0.00
Dige	1500	$154,386.95	$102.92	$154,386.95	$102.92	$101.57	qdghw	$6.58	15.00	$102.50	$9,869.23	$4,380.00	$5,489.23	3.56%	3.56%	$0.00		$0.00
Ebay	6000	$181,148.85	$30.19	$178,700.64	$29.78	$34.30	xbahw	$1.29	60.00	$30.00	$7,746.81	$1,140.00	$6,606.81	3.65%	3.65%	$0.00	y	$181,148.85
Eln	10000	$225,015.90	$22.50	$190,735.69	$19.07	$21.43	elnhw	$0.69	150.00	$22.50	$6,851.35	$0.00	$6,851.35	3.04%	3.04%	$0.00		$0.00
Ener	10000	$300,007.95	$30.00	$300,007.95	$30.00	$34.67	eqihw	$0.92	100.00	$30.00	$9,170.00	$0.00	$9,170.00	3.06%	3.06%	$0.00		$0.00
Flml	10000	$96,757.95	$9.68	$96,757.95	$9.68	$9.69	fluhw	$1.08	100.00	$10.00	$10,769.21	$6,750.00	$4,019.21	4.15%	14.48%	$9,992.05	y	$106,750.00
Gymb	4800	$155,392.95	$32.37	$155,392.95	$32.37	$10.65	gqukh	$1.17	20.00	$35.00	$5,635.00	$0.00	$5,635.00	3.63%	11.74%	$0.00		$0.00
Gpro	1800	$101,347.95	$56.30	$101,347.95	$56.30	$65.49	psuhw	$2.43	18.00	$60.00	$4,376.90	$1,340.00	$3,036.90	3.00%	10.88%	$7,992.05	y	$109,340.00
Grmn	3500	$225,505.95	$64.43	$218,333.88	$62.38	$102.63	gqrhw	$0.69	35.00	$65.00	$2,421.22	$0.00	$2,421.22	1.07%	1.96%	$1,994.05	y	$227,500.00
Jblu	3000	$44,197.95	$14.73	$44,197.95	$14.73	$7.44	jgqhw	$0.59	30.00	$15.00	$1,769.49	$0.00	$1,769.49	4.00%	5.82%	$0.00		$0.00
Ma	1200	$216,167.95	$180.14	$216,167.95	$180.14	$212.35	mahw	$11.81	20.00	$180.00	$14,176.61	$6,160.00	$8,016.61	3.71%	3.71%	$0.00	y	$216,167.95
Matk	2000	$45,127.95	$22.56	$45,127.95	$22.56	$29.76	kqthw	$0.74	20.00	$22.50	$1,477.00	$120.00	$1,357.00	3.01%	3.01%	$0.00		$0.00
Mee	7200	$206,385.85	$28.66	$187,012.28	$25.97	$37.10	kqthw	$0.04	20.00	$22.50	$298.02	$0.00	$298.02	0.14%	0.14%	$0.00		$0.00
Mr	5000	$125,007.95	$25.00	$117,195.76	$23.44	$40.90	mrhw	$0.89	50.00	$25.00	$4,454.40	$0.00	$4,454.40	3.56%	3.56%	$0.00	y	$125,007.95
Mrvl	5000	$94,205.90	$18.84	$93,218.90	$18.64	$14.25	uvmhw	$0.69	50.00	$18.75	$3,454.44	$0.00	$3,454.44	3.67%	3.67%	$0.00	y	$94,205.90
Mstr	1000	$125,705.95	$125.71	$125,705.95	$125.71	$94.92	eowhw	$5.78	10.00	$125.00	$5,784.37	$710.00	$5,074.37	4.04%	4.04%	$0.00	y	$125,705.95
Nci	3000	$59,388.80	$19.80	$58,674.28	$19.56	$13.92	ncihw	$0.54	30.00	$20.00	$1,619.49	$0.00	$1,619.49	2.73%	3.76%	$611.20	y	$60,000.00
Ntri	5000	$251,357.95	$50.27	$251,357.95	$50.27	$27.38	nsiwj	$0.87	50.00	$50.00	$4,362.36	$0.00	$4,362.36	1.74%	1.74%	$0.00		$0.00
Ntri	11500	$747,562.80	$65.01	$739,590.06	$64.31	$27.38	nsiwm	$2.53	115.00	$65.00	$29,076.93	$115.00	$28,961.93	3.87%	3.87%	$0.00		$0.00
Nue	14000	$814,179.75	$58.16	$794,709.68	$56.76	$61.31	Sold	$3.15	140.00	Sold	$44,121.32	$0.00	$44,121.32	5.42%	5.42%	$0.00	y	$814,179.75
Nvda	1000	$33,987.95	$33.99	$33,987.95	$33.99	$35.16	uvawg	$0.92	10.00	$35.00	$920.49	$0.00	$920.49	2.71%	5.69%	$0.00		$0.00
Palm	13000	$204,789.85	$15.75	$187,804.68	$14.45	$6.30	upywc	$0.16	130.00	$15.00	$2,032.21	$0.00	$2,032.21	0.99%	0.99%	$0.00	y	$204,789.85
Rdc	1000	$31,387.95	$31.39	$31,387.95	$31.39	$38.75	12555	$0.98	10.00	$32.50	$982.47	$0.00	$982.47	3.13%	6.67%	$0.00		$0.00
Rimm	500	$64,032.95	$128.07	$64,032.95	$128.07	$118.63	rupwf	$5.39	5.00	130.00	$2,696.16	$0.00	$2,696.16	4.21%	5.72%	$967.05	y	$65,000.00
Rmbs	20000	$399,345.85	$19.97	$377,774.51	$18.89	$20.63	bnqwd	$0.69	200.00	$20.00	$13,841.62	$0.00	$13,841.62	3.47%	3.63%	$654.15	y	$400,000.00
Shld	500	$90,997.95	$182.00	$90,997.95	$182.00	$102.00	kduwp	$3.29	5.00	180.00	$1,646.19	$0.00	$1,646.19	1.81%	1.81%	$0.00	y	$90,997.95
Sndk	39200	$1,764,794.50	$45.02	$1,690,224.94	$43.12	$35.67	swfwi	$1.39	392.00	$45.00	$54,576.36	$784.00	$53,792.36	3.05%	3.05%	$0.00		$0.00
Sun	1000	$60,927.95	$60.93	$60,927.95	$60.93	$71.46	sunwl	$1.26	10.00	$62.50	$1,256.93	$0.00	$1,256.93	2.06%	4.64%	$0.00		$0.00
Trid	10500	$236,270.85	$22.50	$223,269.52	$21.26	$5.81	hvuwd	$0.35	105.00	$22.50	$3,652.22	$0.00	$3,652.22	1.55%	1.55%	$0.00		$0.00
Wynn	5000	$583,007.95	$116.60	$583,007.95	$116.60	$117.48	Sold	$0.88	50.00	Sold	$4,400.00	$0.00	$4,400.00	0.75%	0.75%	$0.00	y	$0.00
X	6000	$444,067.95	$74.01	$427,921.41	$71.32	$60.43	xwo	$2.38	60.00	$75.00	$14,251.02	$0.00	$14,251.02	3.21%	4.55%	$5,932.05	y	$450,000.00
48	340,300	$13,691,078.57		$13,266,047.15			48	$1.20	3354.00		$409,733.53	$48,019.00	$361,714.53	2.64%	2.96%	$30,634.65	0.22%	$4,702,377.80
																		OC
																		CC

Premium Return Fund III - Stocks Sheet

Esti. Asset Depreciation
$218,100.00
$484,775.00
$436,200.00
$232,142.00
$46,260.00
$0.00
$236,160.00
$472,320.00
$0.00
$95,000.00
$0.00
$0.00
$288,000.00
$0.00
$1,063,350.00
$0.00
$0.00
$302,280.00
$48,340.00
$152,355.00
$0.00
$214,300.00
$346,700.00
$0.00
$51,120.00
$0.00
$0.00
$22,320.00
$0.00
$59,520.00
$267,120.00
$0.00
$0.00
$0.00
$0.00
$136,900.00
$314,870.00
$0.00
$35,160.00
$0.00
$38,750.00
$0.00
$0.00
$0.00
$1,398,264.00
$71,460.00
$61,005.00
$0.00
$0.00
$6,874,671.00
-15.44%
-12.73%

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Strike Price	Total Premium	ITM	Asset Income	Premium %
Aa	6000	$201,906.95	$33.65	$201,906.95	$33.65	$36.31	aaw	$0.71	60.00	$35.00	$4,258.99	$0.00	$4,258.99	2.11%
Aapl	2500	$417,737.95	$167.10	$417,737.95	$167.10	$166.39	qaawa	$1.61	25.00	$170.00	$4,032.36	$0.00	$4,032.36	0.97%
Aci	10000	$348,507.95	$34.85	$281,863.20	$28.19	$35.17	acial	$1.00	100.00	$35.00	$9,986.33	$0.00	$9,986.33	2.87%
Amd	29800	$663,271.70	$22.26	$604,936.17	$20.30	$12.64	amdab	$0.42	298.00	$20.00	$12,663.68	$0.00	$12,663.68	1.91%
Amr	3000	$119,827.95	$39.94	$119,827.95	$39.94	$22.47	igsaa	$1.84	40.00	$40.00	$5,519.37	$0.00	$5,519.37	4.61%
Amzn	800	$67,943.90	$84.93	$63,055.04	$78.82	$78.60	zqnas	$1.78	16.00	$40.00	$1,420.00	$0.00	$1,420.00	2.09%
Bby	4500	$246,003.85	$54.67	$236,957.99	$52.66	$46.84	bbyaw	$0.09	45.00	$52.50	$408.28	$0.00	$408.28	0.17%
Bby	9000	$449,985.90	$50.00	$441,811.69	$49.09	$46.84	bbyaa	$1.19	90.00	$50.00	$10,724.21	$0.00	$10,724.21	2.38%
Btu	3000	$122,167.95	$40.72	$122,167.95	$40.72	$50.92	btuaw	$2.04	30.00	$40.00	$6,119.36	$2,160.00	$3,959.36	3.24%
Cal	4000	$180,887.95	$45.22	$180,887.95	$45.22	$29.58	calaw	$2.34	40.00	$45.00	$9,361.76	$880.00	$8,481.76	4.69%
Cal	10000	$420,707.95	$42.07	$420,707.95	$42.07	$29.58	calaw	$2.34	100.00	$40.00	$23,424.27	$20,700.00	$2,724.27	0.65%
Cbg	2000	$71,507.95	$35.75	$71,507.95	$35.75	$19.59	cbgwg	$1.79	20.00	$35.00	$3,576.93	$1,500.00	$2,076.93	2.90%
Celg	6000	$329,423.85	$54.90	$328,531.38	$54.76	$64.90	lqhwk	$1.64	60.00	$55.00	$9,823.79	$0.00	$9,823.79	2.98%
Cenx	1500	$81,207.95	$54.14	$81,207.95	$54.14	$52.39	cqlaw	$6.11	15.00	$55.00	$9,161.76	$1,200.00	$7,961.76	9.80%
Cnq	15000	$961,222.70	$64.08	$938,849.14	$62.59	$72.73	cnqaw	$0.53	150.00	$65.00	$7,987.73	$0.00	$7,987.73	0.83%
Cnq	10000	$624,757.95	$62.48	$624,757.95	$62.48	$72.73	Sold	$1.02	100.00	Sold	$10,214.60	$0.00	$10,214.60	1.63%
Cybx	2000	$40,797.95	$20.40	$40,797.95	$20.40	$12.45	qajaw	$0.07	20.00	$20.00	$139.94	$80.00	$59.94	0.15%
Cybx	22000	$392,644.27	$17.85	$382,777.45	$17.40	$12.45	qajhw	$0.66	175.00	$17.50	$14,502.39	$0.00	$14,502.39	3.69%
Dakt	2000	$70,007.95	$35.00	$67,703.11	$33.85	$20.93	qkchw	$1.49	20.00	$35.00	$2,976.95	$0.00	$2,976.95	4.25%
Dige	1500	$154,386.95	$102.92	$154,386.95	$102.92	$101.59	qdghw	$6.58	15.00	$102.50	$9,869.23	$4,380.00	$5,489.23	3.56%
Ebay	6000	$181,148.85	$30.19	$178,700.64	$29.78	$32.74	xbahw	$1.29	60.00	$30.00	$7,746.81	$1,140.00	$6,606.81	3.65%
Eln	10000	$225,015.90	$22.50	$190,735.69	$19.07	$23.24	elnhw	$0.69	150.00	$22.50	$6,851.35	$0.00	$6,851.35	3.04%
Ener	10000	$300,007.95	$30.00	$300,007.95	$30.00	$27.25	eqihw	$0.92	100.00	$30.00	$9,170.00	$0.00	$9,170.00	3.06%
Flml	10000	$96,757.95	$9.68	$96,757.95	$9.68	$8.57	fluhw	$1.08	100.00	$10.00	$10,769.21	$6,750.00	$4,019.21	4.15%
Fpro	1800	$101,347.95	$56.30	$101,347.95	$56.30	$63.75	psuhw	$2.43	18.00	$60.00	$4,376.90	$1,340.00	$3,036.90	3.00%
Grmn	3500	$225,505.95	$64.43	$218,333.88	$62.38	$97.51	ggrhw	$0.69	35.00	$65.00	$2,421.22	$0.00	$2,421.22	1.07%
Jblu	3000	$44,197.95	$14.73	$44,197.95	$14.73	$7.44	jgqhw	$0.59	30.00	$15.00	$1,769.49	$0.00	$1,769.49	4.00%
Ma	1200	$216,167.95	$180.14	$216,167.95	$180.14	$184.87	mahw	$11.81	20.00	$180.00	$14,176.61	$6,160.00	$8,016.61	3.71%
Matk	2000	$45,127.95	$22.56	$45,127.95	$22.56	$28.49	kqthw	$0.74	20.00	$22.50	$1,477.00	$120.00	$1,357.00	3.01%
Mee	7200	$206,385.85	$28.66	$187,012.28	$25.97	$28.55	kqthw	$0.04	20.00	$22.50	$298.02	$0.00	$298.02	0.14%
Mr	5000	$125,007.95	$25.00	$117,195.76	$23.44	$35.82	mrhw	$0.89	50.00	$25.00	$4,454.40	$0.00	$4,454.40	3.56%
Mrvl	5000	$94,205.90	$18.84	$93,218.90	$18.64	$17.52	uvmhw	$0.69	50.00	$18.75	$3,454.44	$0.00	$3,454.44	3.67%
Mstr	1000	$125,705.95	$125.71	$125,705.95	$125.71	$107.29	eowhw	$5.78	10.00	$125.00	$5,784.37	$710.00	$5,074.37	4.04%
Nci	3000	$59,388.80	$19.80	$58,674.28	$19.56	$12.71	ncihw	$0.54	30.00	$20.00	$1,619.49	$0.00	$1,619.49	2.73%
Ntri	5000	$251,357.95	$50.27	$251,357.95	$50.27	$23.33	nsiwj	$0.87	50.00	$50.00	$4,362.36	$0.00	$4,362.36	1.74%
Ntri	11500	$747,562.80	$65.01	$739,590.06	$64.31	$23.33	nsiwm	$2.53	115.00	$65.00	$29,076.93	$115.00	$28,961.93	3.87%
Nue	14000	$814,179.75	$58.16	$794,709.68	$56.76	$52.46	Sold	$3.15	140.00	Sold	$44,121.32	$0.00	$44,121.32	5.42%
Nvda	1000	$33,987.95	$33.99	$33,987.95	$33.99	$32.45	uvawg	$0.92	10.00	$35.00	$920.49	$0.00	$920.49	2.71%
Palm	13000	$204,789.85	$15.75	$187,804.68	$14.45	$8.35	upywc	$0.16	130.00	$15.00	$2,032.21	$0.00	$2,032.21	0.99%
Rdc	1000	$31,387.95	$31.39	$31,387.95	$31.39	$36.61	12554	$0.98	10.00	$32.50	$982.47	$0.00	$982.47	3.13%
Rimm	500	$64,032.95	$128.07	$64,032.95	$128.07	$107.57	rupwf	$5.39	5.00	130.00	$2,696.16	$0.00	$2,696.16	4.21%
Rmbs	20000	$399,345.85	$19.97	$377,774.51	$18.89	$19.30	bnqwd	$0.69	200.00	$20.00	$13,841.62	$0.00	$13,841.62	3.47%
Shld	500	$90,997.95	$182.00	$90,997.95	$182.00	$120.97	kduwp	$3.29	5.00	180.00	$1,646.19	$0.00	$1,646.19	1.81%
Sndk	39200	$1,764,794.50	$45.02	$1,690,224.94	$43.12	$36.60	swfwi	$1.39	392.00	$45.00	$54,576.36	$784.00	$53,792.36	3.05%
Sun	1000	$60,927.95	$60.93	$60,927.95	$60.93	$71.49	sunwl	$1.26	10.00	$62.50	$1,256.93	$0.00	$1,256.93	2.06%
Trid	10500	$236,270.85	$22.50	$223,269.52	$21.26	$6.53	hvuwd	$0.35	105.00	$22.50	$3,652.22	$0.00	$3,652.22	1.55%
X	6000	$444,067.95	$74.01	$427,921.41	$71.32	$89.58	xwo	$2.38	60.00	$75.00	$14,251.02	$0.00	$14,251.02	3.21%
46	**330,500**	**$12,952,677.67**		**$12,527,646.25**			**46**	**$1.21**	**3284.00**		**$399,698.53**	**$48,019.00**	**$351,679.53**	**2.72%**